

**DR-2 Disclosure Summary Page****DR-2**

<b>Tama County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2012	
<b>County:</b>	Tama	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/18/2012 2:26:04 PM	
<b>Committee Code:</b>	9174	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Arp	<b>First Name:</b>	Richard	<b>MI:</b>	
<b>Address:</b>	3284-255th street				
<b>City:</b>	Clutier	<b>State:</b>	IA	<b>Zip Code:</b>	52217
<b>Phone:</b>	319-476-3462				
<b>E-Mail:</b>	rdcaarp@fctc.coop				

**Chairperson**

<b>Last Name:</b>	Cherveney	<b>First Name:</b>	Mary Jo	<b>MI:</b>	
<b>Address:</b>	507 East State street				
<b>City:</b>	Toledo	<b>State:</b>	IA	<b>Zip Code:</b>	52342
<b>Phone:</b>	641-485-4363				
<b>E-Mail:</b>	ddddd@iowatelecom.net				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,969.92</b>
<b>Schedule A: Cash Contributions Total</b>	\$97.25
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,067.17</b>
<b>Schedule B: Expenditure Total</b>	\$209.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,858.17</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Tama County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/13/2012	Check # 8823	Salisbury, Glen 502 Main Dysart, IA 52224	None	\$25.00	
6/13/2012	Check # cash	cash at central na na, IA 52217	None	\$12.00	
7/11/2012	Check # 8837	Salisbury, Glen 502 Main Dysart, IA 52224	None	\$25.00	
7/11/2012	Check # cash	cash at central meeting 3284-255th street Clutier, IA 52217	None	\$35.25	

<b>Total Regular Contributions</b>	<b>\$97.25</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$97.25</b>

# Schedule B: Expenditures

## Sch-B

<b>Tama County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/17/2012	Check # Unitemized	Gladbrook Corn Carnival NA Gladbrook, IA 00000	Miscellaneous or Unitemized	\$50.00
6/13/2012	Check # Unitemized	Salisbury, Glen 502 Main Dysart, IA 52224	Miscellaneous or Unitemized	\$29.02
6/13/2012	Check # Unitemized	Wacha, Don na na, IA 00000	Miscellaneous or Unitemized	\$75.00
6/15/2012	Check # Unitemized	INS --na --na, IA 00000	Miscellaneous or Unitemized	\$14.99
6/28/2012	Check # Unitemized	City of Traer NA Traer, IA 50675	Miscellaneous or Unitemized	\$25.00
7/13/2012	Check # Unitemized	INS --na --na, IA 00000	Miscellaneous or Unitemized	\$14.99

<b>Total Amount</b>	<b>\$209.00</b>
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